

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	6263635000-1	5/22/18	\$29.46
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	6250535000-1	5/22/18	\$12.45
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	6268155000-1	5/22/18	\$8.30
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	4333090	5/26/18	\$172.14
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	4336297	5/30/18	\$76.86
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	6375555000-1	5/30/18	\$53.73
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3798023137	6/24/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3256016579	6/26/18	-\$5.26
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3963028286	7/6/18	-\$2.89
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	9354021355	7/6/18	-\$5.26
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	8361AD070818AN8	7/6/18	-\$18.85
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	7042013293	7/9/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3361017018	7/10/18	-\$4.70
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3368066858	7/11/18	-\$2.89
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	7223068957	7/11/18	-\$5.26
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	8361AD071518AM7	7/13/18	-\$16.01
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	7653036412	7/18/18	-\$2.63
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3678037683	7/18/18	-\$4.50
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3056031042	7/19/18	-\$3.95
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3368066885	7/20/18	-\$2.89
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	7619052196	7/20/18	-\$4.70
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	8361AD072218AN2	7/20/18	-\$22.12
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	3368066890	7/23/18	-\$2.89
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	8361AD072918AN2	7/27/18	-\$25.42
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	4170019087	7/29/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	780994242	\$208.64	8/16/18	7756014264	7/30/18	-\$5.26
Kmart Holding Corporation	Kmart Holding Corporation	780995567	\$144.48	8/17/18	4340416	6/1/18	\$115.80
Kmart Holding Corporation	Kmart Holding Corporation	780995567	\$144.48	8/17/18	4340417	6/1/18	\$28.68
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	4333091	5/26/18	\$126.08
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	4333092	5/26/18	\$44.64
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	4341814	6/2/18	\$200.76
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	4341815	6/2/18	\$37.90
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	6424235000-1	6/4/18	\$4.91
Kmart Holding Corporation	Kmart Holding Corporation	780996198	\$343.21	8/20/18	8361AD080518AO8	8/3/18	-\$71.08
Kmart Holding Corporation	Kmart Holding Corporation	780996813	\$1,473.56	8/21/18	4341830	6/2/18	\$1,456.02
Kmart Holding Corporation	Kmart Holding Corporation	780996813	\$1,473.56	8/21/18	6459415000-1	6/5/18	\$17.54
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	4344166	6/5/18	\$687.34
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	4344164	6/5/18	\$627.44
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	4344167	6/5/18	\$178.56
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	4344163	6/5/18	\$154.44

Woodstream Corporation

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February 1, 2020

Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	6461045000-1	6/6/18	\$107.46
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	6466185000-1	6/6/18	\$29.46
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	6457955000-1	6/6/18	\$8.77
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	6457955000-2	6/6/18	\$8.77
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	9420055237	8/3/18	-\$5.16
Kmart Holding Corporation	Kmart Holding Corporation	780997549	\$1,793.13	8/22/18	3882064611	8/7/18	-\$3.95
Kmart Holding Corporation	Kmart Holding Corporation	780998194	\$36.24	8/23/18	6440935000-1	6/7/18	\$41.50
Kmart Holding Corporation	Kmart Holding Corporation	780998194	\$36.24	8/23/18	4304017240	8/8/18	-\$5.26
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	4348824	6/8/18	\$1,102.54
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	4348825	6/8/18	\$146.64
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	4348823	6/8/18	\$89.28
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	4349740	6/9/18	\$658.50
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	4349741	6/9/18	\$82.98
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	6494865000-1	6/11/18	\$53.73
Kmart Holding Corporation	Kmart Holding Corporation	780999513	\$2,120.93	8/29/18	8361AD081218AL2	8/10/18	-\$12.74
Kmart Holding Corporation	Kmart Holding Corporation	781000160	\$1,210.46	8/30/18	4348822	6/8/18	\$1,210.46
Kmart Holding Corporation	Kmart Holding Corporation	781000967	\$65.33	8/31/18	6545185000-1	6/13/18	\$60.42
Kmart Holding Corporation	Kmart Holding Corporation	781000967	\$65.33	8/31/18	6547985000-1	6/13/18	\$4.91
Kmart Holding Corporation	Kmart Holding Corporation	781002438	\$2.02	9/4/18	6572815000-1	6/15/18	\$4.91
Kmart Holding Corporation	Kmart Holding Corporation	781002438	\$2.02	9/4/18	9608014798	8/16/18	-\$2.89
Kmart Holding Corporation	Kmart Holding Corporation	781003047	\$18.08	9/5/18	4356490	6/15/18	\$25.74
Kmart Holding Corporation	Kmart Holding Corporation	781003047	\$18.08	9/5/18	9608014801	8/17/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	781003047	\$18.08	9/5/18	8361AD081918AI7	8/17/18	-\$4.72
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	4353343	6/13/18	\$259.86
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	4360646	6/19/18	\$102.00
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	4360649	6/19/18	\$102.00
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	4360645	6/19/18	\$28.68
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	4360644	6/19/18	\$24.54
Kmart Holding Corporation	Kmart Holding Corporation	781003636	\$514.14	9/6/18	3174016258	8/19/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	781005089	\$320.64	9/10/18	4362665	6/20/18	\$320.64
Kmart Holding Corporation	Kmart Holding Corporation	781006421	\$475.85	9/12/18	4362664	6/20/18	\$465.66
Kmart Holding Corporation	Kmart Holding Corporation	781006421	\$475.85	9/12/18	4362708	6/20/18	\$49.08
Kmart Holding Corporation	Kmart Holding Corporation	781006421	\$475.85	9/12/18	8361AD082618AQ3	8/24/18	-\$38.89
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4360141	6/19/18	\$102.96
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4366296	6/22/18	\$77.22
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4367266	6/23/18	\$25.74
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4369800	6/26/18	\$191.34
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4369798	6/26/18	\$159.96
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4369799	6/26/18	\$136.44
Kmart Holding Corporation	Kmart Holding Corporation	781007089	\$751.02	9/13/18	4369801	6/26/18	\$57.36
Kmart Holding Corporation	Kmart Holding Corporation	781007897	\$1,147.92	9/14/18	4360647	6/19/18	\$312.06
Kmart Holding Corporation	Kmart Holding Corporation	781007897	\$1,147.92	9/14/18	4360648	6/19/18	\$28.68
Kmart Holding Corporation	Kmart Holding Corporation	781007897	\$1,147.92	9/14/18	4369804	6/26/18	\$414.78
Kmart Holding Corporation	Kmart Holding Corporation	781007897	\$1,147.92	9/14/18	4369802	6/26/18	\$316.20

Woodstream Corporation

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Exhibit A

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Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781007897	\$1,147.92	9/14/18	4369803	6/26/18	\$76.20
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	4374970	6/29/18	\$270.86
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	4374971	6/29/18	\$44.64
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	4374968	6/29/18	\$9.88
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	6761365000-1	7/2/18	\$20.14
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	7616017496	8/28/18	-\$10.52
Kmart Holding Corporation	Kmart Holding Corporation	781010681	\$318.99	9/19/18	8361AD090218AO6	8/31/18	-\$16.01
Kmart Holding Corporation	Kmart Holding Corporation	781011339	\$176.53	9/20/18	4374955	6/29/18	\$175.32
Kmart Holding Corporation	Kmart Holding Corporation	781011339	\$176.53	9/20/18	6776525000-1	7/3/18	\$4.15
Kmart Holding Corporation	Kmart Holding Corporation	781011339	\$176.53	9/20/18	7192034949	8/30/18	-\$2.94
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	4374969	6/29/18	\$698.88
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	4376063	6/30/18	\$683.22
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	4376062	6/30/18	\$619.08
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	4378426	7/3/18	\$722.04
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	4378427	7/3/18	\$513.24
Kmart Holding Corporation	Kmart Holding Corporation	781012667	\$3,220.46	9/24/18	VPOT991487645	9/2/18	-\$16.00
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4378428	7/3/18	\$895.72
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4378429	7/3/18	\$57.36
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4384195	7/7/18	\$200.22
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4384196	7/7/18	\$179.34
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4384199	7/7/18	\$76.86
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	4384198	7/7/18	\$69.90
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	8361AD090918AN0	9/7/18	-\$3.30
Kmart Holding Corporation	Kmart Holding Corporation	781014012	\$1,453.25	9/26/18	VPOT991488172	9/9/18	-\$22.85
Kmart Holding Corporation	Kmart Holding Corporation	781014651	\$365.82	9/27/18	4382678	7/6/18	\$126.00
Kmart Holding Corporation	Kmart Holding Corporation	781014651	\$365.82	9/27/18	4384197	7/7/18	\$175.56
Kmart Holding Corporation	Kmart Holding Corporation	781014651	\$365.82	9/27/18	4386109	7/10/18	\$35.58
Kmart Holding Corporation	Kmart Holding Corporation	781014651	\$365.82	9/27/18	4386110	7/10/18	\$28.68

Totals: 21 transfer(s), \$16,160.70